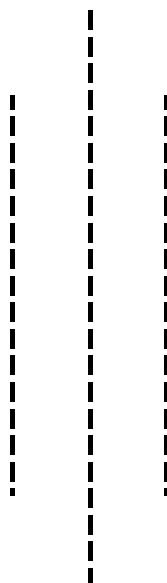


**GOVERNMENT SECURITIES  
AND  
OPEN MARKET OPERATIONS STATISTICS**

**As on Jetha 31, 2074 ( 14 June, 2017)**



**NEPAL RASTRA BANK**  
**PUBLIC DEBT MANAGEMENT DEPARTMENT**  
**THAPATHALI, KATHMANDU**  
**Phone No: 4101739, Fax No: 4101741**

## CONTENTS

Table	Particular	Page No.
1	Internal Debt Liability of Government of Nepal	1
2	Ownership Structure of Government Securities (Summary)	2
3	Ownership Structure of Government Securities (Detail)	3
4	Repayment Schedule of Government Securities	4
5	Ownership Structure of 91- Day Treasury Bills Issued through Primary Market	5
6	Ownership Structure of 182 Day- Treasury Bills Issued through Primary Market	6
7	Ownership Structure of 364-Day Treasury Bills Issued through Primary Market	7
8	Ownership Structure of Treasury Bills of NRB Secondary Market (pure secondary)	8
9	Ownership Structure of Treasury Bills (Summary)	9
10	Ownership Structure of Development Bonds	10
11	Ownership Structure of National Saving Bonds	11
12	Ownership Structure of Citizen Saving Bonds	12
13	Ownership Structure of Foreign Employment Saving Bonds	13
14	Government Securities Held by NRB	14
15	Interest/Discount Received from Government for Different Securities	15
16	Government Securities Issued in Current Fiscal Year	16
17	Repayment of Principal Amount of Government Securities in Current Fiscal Year	17
18	Open Market Operations (Outright Sale)	18
19	Open Market Operations (Outright Purchase)	18
20	Open Market Operations (Repo 1 week)	19
21	Open Market Operations (Repo 2 weeks)	19
22	Open Market Operations (Reverse Repo)	20
23	Open Market Operations (Deposit Collection)	21
24	Open Market Operations (Deposit Collection 2 weeks)	21
25	Standing Liquidity Facility (SLF) Transactions	22
26	Open Market Operations (NRB Bond)	23
27	Ownership Structure of NRB Bond	23

Table 1

**Internal Debt Liability of Government of Nepal**

As on Jetha 31, 2074 ( 14 June, 2017)

Rs. in Crore

S.N.	Bonds	Amount	Percentage
1	Treasury Bills	12,471.43	44.86
2	Development Bonds	14,390.00	51.76
3	National Savings Bonds	90.65	0.33
4	Citizen Savings Bonds	796.53	2.86
5	Foreign Employment Bonds	53.83	0.19
	<b>Total</b>	<b>27,802.44</b>	<b>100.00</b>

Table 2  
**Ownership Structure of Government Securities (Summary)**  
As on Jetha 31, 2074 ( 14 June, 2017)

								Rs. in Crore
S.N.	Ownership	Treasury Bill	Development Bond	National Saving Bond	Citizen Saving Bond	Foreign Employment S. Bond	Total	Percentage
1	NRB Secondary Market	4,768.74	894.20	16.78	217.29	1.25	5,898.27	21.21
2	Commercial Banks	7,667.38	10,387.83	-	-	-	18,055.21	64.94
3	Development Banks	21.31	618.67	-	-	-	639.98	2.30
4	Finance Companies	14.00	387.80	-	-	-	401.80	1.45
5	Employees' Provident Fund	-	1,390.00	-	-	-	1,390.00	5.00
6	Citizen Investment Trust	-	120.59	-	-	-	120.59	0.43
7	Insurance Companies	-	456.62	-	-	-	456.62	1.64
8	Nepal Telecom	-	-	-	-	-	-	-
9	Retirement Fund & Others	-	99.72	-	-	-	99.72	0.36
10	Public	-	0.30	73.72	387.02	46.81	507.84	1.83
11	Market Makers	-	-	-	192.21	5.77	197.98	0.71
12	NRB MCPW	-	-	-	-	-	-	-
13	Others	-	34.28	0.15	-	-	34.43	0.12
	<b>Total</b>	<b>12,471.43</b>	<b>14,390.00</b>	<b>90.65</b>	<b>796.53</b>	<b>53.83</b>	<b>27,802.44</b>	<b>100.00</b>

Table 3  
**Ownership Structure of Government Securities (Detail)**  
As on Jetha 31, 2074 ( 14 June, 2017)

Rs. in Crore

Treasury Bill			Development Bond		
Ownership	Amount	Percentage	Ownership	Amount	Percentage
<b>NRB Secondary Market</b>	<b>4,768.7432</b>	<b>38.24</b>	NRB Secondary Market	894.20	6.21
<b>Commercial Bank</b>	<b>7,667.3750</b>	<b>61.48</b>	Commercial Banks	10,387.83	72.19
Nepal Bank Ltd.	374.4425	3.00	Developments Banks	618.67	4.30
RB Bank Ltd.	2,516.8700	20.18	Finance Companies	387.80	2.69
ADB Bank Ltd.	349.7475	2.80	Employees' Provident Fund	1,390.00	9.66
Nabil Bank Ltd.	402.5000	3.23	Citizen Investment Trust	120.59	0.84
NIB Bank Ltd.	395.0000	3.17	Nepal Telecom		-
SCBN Bank Ltd.	391.0000	3.14	Retirement Fund & Others	99.72	0.69
Himalayan Bank Ltd.	295.0000	2.37	Insurance Companies	456.62	3.17
Nepal SBI Bank Ltd.	125.0100	1.00	Public	0.30	0.00
Everest Bank Ltd.	329.3200	2.64	NRB MCPW		-
N.B. Bank Ltd.	115.0000	0.92	Others	34.28	0.24
Bank Of Kath. Ltd.	276.5750	2.22	<b>Total</b>	<b>14,390.00</b>	<b>100.00</b>
NCC Bank Ltd.	303.3425	2.43	<b>National Saving Bond</b>		
Lumbini Bank Ltd.	15.0000	0.12	Public	73.72	81.32
Machhapuchure Bank Ltd.	80.0000	0.64	NRB Secondary Market	16.78	18.51
Kumari Bank Ltd.	145.5000	1.17	Non Bank Financial Institutions	0.15	0.17
NIC Asia Bank Ltd.	224.5725	1.80	Market Makers		-
Laxmi Bank Ltd.	100.0000	0.80	<b>Total</b>	<b>90.65</b>	<b>100.00</b>
Siddhartha Bank Ltd.		-	<b>Citizen Saving Bond</b>		
Global IME Bank Ltd.	436.7300	3.50	Public	387.02	48.59
Citizens Bank Int.Ltd.	46.9400	0.38	NRB Secondary Market	217.29	27.28
Sunrise Bank Ltd.	113.6700	0.91	Market Makers	192.21	24.13
Prime Comm. Bank Ltd.	180.0000	1.44	<b>Total</b>	<b>796.53</b>	<b>100.00</b>
NMB Bank Ltd.	184.0000	1.48	<b>Foreign Employment Saving Bond</b>		
Grand Bank Ltd.		-	Public	46.81	86.96
Prabhu Bank Ltd.	126.1550	1.01	NRB Secondary Market	1.25	2.33
Janta Bank Ltd.	61.0000	0.49	Market Makers	5.77	10.71
Mega Bank Ltd.		-	<b>Total</b>	<b>53.83</b>	<b>100.00</b>
Civil Bank Ltd.	80.0000	0.64	<b>Special Bond</b>		
Century Comm. Bank Ltd.		-		-	-
Sanima Bank Ltd.		-		-	-
<b>Development Banks</b>	<b>21.3125</b>	<b>0.17</b>	<b>Grand Total</b>		
<b>Finance Companies</b>	<b>14.0000</b>	<b>0.11</b>	<b>27,802.44</b>		
<b>Others*</b>		-			
<b>Total</b>	<b>12,471.4307</b>	<b>100.00</b>			

Table 4  
**Repayment Schedule of Government Securities**  
As on Jetha 31, 2074 ( 14 June, 2017)

							Rs. in Crore
Fiscal Year	Treasury Bills	Development Bond	National Saving Bond	Citizen Saving Bond	Foreign Employment S. Bond	Total	Percentage
2073/74	3,769.51	-	-		0.87	3,770.37	13.56
2074/75	8,701.93	-	-	-	4.29	8,706.21	31.31
2075/76	-	850.00	90.65	34.02	7.64	982.31	3.53
2076/77	-	740.00	-	233.94	8.37	982.31	3.53
2077/78	-	600.00	-	500.00	27.45	1,127.45	4.06
2078/79	-	500.00	-	20.44	4.97	525.41	1.89
2079/80	-	1,300.00	-	8.12	0.24	1,308.37	4.71
2080/81	-	2,200.00	-	-	-	2,200.00	7.91
2081/82	-	2,000.00	-	-	-	2,000.00	7.19
2083/84	-	2,000.00	-	-	-	2,000.00	7.19
2084/85	-	1,300.00	-	-	-	1,300.00	4.68
2085/86	-	1,300.00	-	-	-	1,300.00	4.68
2086/87	-	500.00	-	-	-	500.00	1.80
2087/88	-	1,100.00	-	-	-	1,100.00	3.96
<b>Total</b>	<b>12,471.43</b>	<b>14,390.00</b>	<b>90.65</b>	<b>796.53</b>	<b>53.83</b>	<b>27,802.44</b>	<b>100.00</b>

Table 5  
**Ownership Structure of 91-Day Treasury Bills Issued Through Primary Market**  
 As on Jetha 31, 2074 ( 14 June, 2017)

Rs. in Crore

TB Series.No.	1352	1353	1354	1355	1356	1357	1358	1359	1360	1361	1362	1363	1364	Total	Percentage
Issued date	073/12/08	073/12/15	073/12/22	073/12/29	074/01/05	074/01/12	074/01/19	074/01/26	074/02/02	074/02/09	074/02/16	074/02/23	074/02/30		
Maturity date	074/03/06	074/03/13	074/03/20	074/03/27	074/04/03	074/04/10	074/04/17	074/04/24	074/04/31	074/05/06	074/05/13	074/05/20	074/05/27		
<b>A NRB Secondary Market</b>	823.00	900.00												<b>1723.00</b>	<b>47.50</b>
<b>B Commercial Bank</b>			<b>56.00</b>	<b>58.00</b>	<b>295.00</b>	<b>547.00</b>	<b>25.01</b>	<b>25.01</b>	<b>70.00</b>	<b>25.00</b>	<b>319.32</b>	<b>213.00</b>	<b>250.00</b>	<b>1883.34</b>	<b>51.92</b>
1 Nepal Bank Ltd.					22.50				43.00			10.00		<b>75.50</b>	<b>2.08</b>
2 RBB Bank Ltd.			50.00	30.00	212.50	300.00	0.01		27.00	25.00	200.00	163.00	200.00	<b>1207.51</b>	<b>33.29</b>
3 ADB Bank Ltd.													50.00	<b>50.00</b>	<b>1.38</b>
4 Nabil Bank Ltd.						27.00								<b>27.00</b>	<b>0.74</b>
5 NIB Bank Ltd.															
6 SCBN Bank Ltd.			6.00											<b>6.00</b>	<b>0.17</b>
7 Himalayan Bank Ltd.					40.00	50.00								<b>90.00</b>	<b>2.48</b>
8 Nepal SBI Bank Ltd.							25.00	25.01						<b>50.01</b>	<b>1.38</b>
9 Everest Bank Ltd.				20.00	5.00	20.00					69.32			<b>114.32</b>	<b>3.15</b>
10 N.B. Bank Ltd.					15.00	10.00					10.00	15.00		<b>50.00</b>	<b>1.38</b>
11 Bank Of Kath. Ltd.															
12 NCC Bank Ltd.						15.00								<b>15.00</b>	<b>0.41</b>
13 Lumbini Bank Ltd.															
14 Machhapuchure Bank Ltd.						15.00								<b>15.00</b>	<b>0.41</b>
15 Kumari Bank Ltd.															
16 NIC Asia Bank Ltd.						50.00								<b>50.00</b>	<b>1.38</b>
17 Laxmi Bank Ltd.															
18 Siddhartha Bank Ltd.															
19 Global IME Bank Ltd.															
20 Citizens Bank Int.Ltd.															
21 Sunrise Bank Ltd.											10.00	10.00		<b>20.00</b>	<b>0.55</b>
22 Prime Commercial Bank Ltd.															
23 NMB Bank Ltd.						50.00								<b>50.00</b>	<b>1.38</b>
24 Grand Bank Ltd.															
25 Prabhu Bank Ltd.						10.00					25.00			<b>35.00</b>	<b>0.96</b>
26 Janta Bank Ltd.				8.00							5.00	15.00		<b>28.00</b>	<b>0.77</b>
27 Mega Bank Ltd.															
28 Civil Bank Ltd.															
29 Century Commercial Bank Ltd.															
30 Sanima Bank Ltd.															
<b>C Development Banks</b>				<b>2.00</b>	<b>5.00</b>	<b>3.00</b>					<b>4.00</b>			<b>14.00</b>	<b>0.39</b>
<b>D Finance Companies</b>									7.00					<b>7.00</b>	<b>0.19</b>
<b>E Others#</b>															
Total	<b>77.00</b>	<b>25.00</b>	<b>56.00</b>	<b>60.00</b>	<b>300.00</b>	<b>550.00</b>	<b>25.01</b>	<b>25.01</b>	<b>77.00</b>	<b>25.00</b>	<b>323.32</b>	<b>213.00</b>	<b>250.00</b>	<b>3627.34</b>	<b>100.00</b>
Weighted Average Rate	0.6820	0.4998	0.3952	0.3884	0.4565	0.9085	1.0600	1.4799	1.3300	1.1799	1.1746	1.0089	0.7667		

# Includes insurance Companies & Others

Table 6

**Ownership Structure of 182 - Day Treasury Bills Issued Through Primary Market**  
As on Jetha 31, 2074 ( 14 June, 2017)

Rs. in Crore

TB Series No.	228ka	229ka	230ka	231ka	232ka	233ka	234ka	135ka	Total	
Issued date	073/09/05	073/11/24	073/12/01	073/12/08	073/12/15	074/01/05	074/01/12	074/02/02		
Maturity date	074/03/06	074/05/20	074/05/27	074/06/03	074/06/10	074/06/31	074/07/07	074/07/28		
<b>A NRB Secondary Market</b>		552.50		50.00					<b>602.50</b>	<b>27.37</b>
<b>B Commercial Bank</b>	<b>265.08</b>		<b>50.00</b>		<b>430.00</b>	<b>225.00</b>	<b>500.00</b>	<b>128.34</b>	<b>1598.42</b>	<b>72.63</b>
1 Nepal Bank Ltd.	5.08				31.00	44.87	5.00		<b>85.94</b>	<b>3.90</b>
2 RBB Bank Ltd.					50.00	48.67	50.00	50.00	<b>198.67</b>	<b>9.03</b>
3 ADB Bank Ltd.					50.00	15.00	12.00		<b>77.00</b>	<b>3.50</b>
4 Nabil Bank Ltd.	50.00						25.00	50.00	<b>125.00</b>	<b>5.68</b>
5 NIB Bank Ltd.	40.00		50.00		75.00		75.00		<b>240.00</b>	<b>10.90</b>
6 SCBN Bank Ltd.										
7 Himalayan Bank Ltd.					30.00	20.00	50.00		<b>100.00</b>	<b>4.54</b>
8 Nepal SBI Bank Ltd.					25.00		50.00		<b>75.00</b>	<b>3.41</b>
9 Everest Bank Ltd.	15.00				15.00	20.00	20.00		<b>70.00</b>	<b>3.18</b>
10 N.B. Bank Ltd.					10.00	5.00	5.00		<b>20.00</b>	<b>0.91</b>
11 Bank Of Kath. Ltd.						31.46	8.12		<b>39.58</b>	<b>1.80</b>
12 NCC Bank Ltd.						30.00	80.00	8.34	<b>118.34</b>	<b>5.38</b>
13 Lumbini Bank Ltd.										
14 Machhapuchure Bank Ltd.										
15 Kumari Bank Ltd.	15.00						15.00		<b>30.00</b>	<b>1.36</b>
16 NIC Asia Bank Ltd.					20.00		20.00		<b>40.00</b>	<b>1.82</b>
17 Laxmi Bank Ltd.					25.00				<b>25.00</b>	<b>1.14</b>
18 Siddartha Bank Ltd.										
19 Global IME Bank Ltd.	20.00				30.00		61.73		<b>111.73</b>	<b>5.08</b>
20 Citizens Bank Int.Ltd.					29.00		2.00		<b>31.00</b>	<b>1.41</b>
21 Sunrise Bank Ltd.	20.00								<b>20.00</b>	<b>0.91</b>
22 Prime Comm. Bank Ltd.	100.00								<b>100.00</b>	<b>4.54</b>
23 NMB Bank Ltd.					25.00	10.00	20.00	20.00	<b>75.00</b>	<b>3.41</b>
24 Grand Bank Ltd.										
25 Prabhu Bank Ltd.							1.16		<b>1.16</b>	<b>0.05</b>
26 Janta Bank Ltd.					15.00				<b>15.00</b>	<b>0.68</b>
27 Mega Bank Ltd.										
28 Civil Bank Ltd.										
29 Century Commercial Bank Ltd.										
30 Sanima Bank Ltd.										
<b>C Development Banks</b>										
<b>D Finance Companies</b>										
<b>E Others</b>										
<b>Total</b>	<b>265.08</b>	<b>552.50</b>	<b>50.00</b>	<b>50.00</b>	<b>430.00</b>	<b>225.00</b>	<b>500.00</b>	<b>128.34</b>	<b>2200.92</b>	<b>100.00</b>
Weighted Average Rate	2.2335	2.2335	1.5201	1.5201	1.4281	1.2686	1.3663	2.0194		



**Table 7**  
**Ownership Structure of 364 - Day Treasury Bills Issued Through Primary Market**  
**As on Jetha 31, 2074 ( 14 June, 2017)**

Rs. in Crore

TB Series No.	1313ka	1314ka	1323ka	1325ka	1326ka	1327ka	1331ka	1332ka	1333ka	1334ka	1336ka	1339ka	1340ka	1341ka	1350ka	1352ka	1353ka	1354ka	1359ka	1364ka	Total	Percentage		
Issued date	073/03/07	073/03/14	073/05/14	073/05/14	073/06/04	073/06/11	073/07/09	073/07/18	073/07/23	073/07/30	073/08/14	073/09/05	073/09/12	073/09/19	073/11/24	073/12/08	073/12/15	073/12/22	074/01/26	074/02/30				
1 Maturity date	074/03/06	074/03/13	074/05/13	074/05/13	074/06/03	074/06/10	074/07/07	074/07/14	074/07/21	074/07/28	074/08/12	074/09/04	074/09/11	074/09/18	074/11/22	074/12/06	074/12/13	074/12/20	075/01/25	075/02/29				
<b>A NRB Secondary Market</b>								15.00							450.00	180.00	196.25				<b>841.25</b>	16.69		
<b>B Commercial Bank</b>	<b>373.67</b>	<b>1284.76</b>	<b>100.00</b>	<b>87.50</b>	<b>118.50</b>	<b>40.00</b>	<b>100.00</b>	<b>30.00</b>	<b>40.00</b>	<b>197.69</b>	<b>11.00</b>	<b>162.50</b>	<b>145.00</b>	<b>100.00</b>				<b>436.00</b>	<b>129.00</b>	<b>830.00</b>	<b>4185.62</b>	<b>83.03</b>		
1 Nepal Bank Ltd.	20.00	50.00					50.00		3.00	25.00			20.00						5.00	40.00	213.00	4.23		
2 RBB Bank Ltd.	100.00	400.00				40.00			15.69	11.00			13.00							31.00	500.00	1110.69	22.03	
3 ADB Bank Ltd.	25.00	47.82			30.00						49.93		15.00							5.00	50.00	222.75	4.42	
4 Nabil Bank Ltd.		150.00			26.00					50.00				24.50								250.50	4.97	
5 NIB Bank Ltd.		20.00		10.00									25.00							50.00	50.00	155.00	3.07	
6 SCBN Bank Ltd.		300.00		28.50	6.50		22.00			8.00										20.00		385.00	7.64	
7 Himalayan Bank Ltd.	60.00												15.00								30.00	105.00	2.08	
8 Nepal SBI Bank Ltd.																								
9 Everest Bank Ltd.	10.00	50.00		15.00					5.00	20.00		15.00		10.00							20.00	145.00	2.88	
10 N.B. Bank Ltd.													7.00	13.00							10.00	45.00	0.89	
11 Bank Of Kath. Ltd.			75.00	24.00	38.00		17.00	30.00	12.00	36.00										5.00	10.00	237.00	4.70	
12 NCC Bank Ltd.	36.00	13.00					6.00														30.00	170.00	3.37	
13 Lumbini Bank Ltd.		15.00																				50.00	15.00	0.30
14 Machhapuchure Bank Ltd.				10.00	10.00					5.00				20.00							20.00	65.00	1.29	
15 Kumari Bank Ltd.	5.00	22.00	25.00						20.00	8.00		18.00	10.00	2.50								5.00	115.50	2.29
16 NIC Asia Bank Ltd.		25.00										29.57										80.00	134.57	2.67
17 Laxmi Bank Ltd.																						75.00	75.00	1.49
18 Siddhartha Bank Ltd.																								
19 Global IME Bank Ltd.	75.00	100.00										20.00										130.00	325.00	6.45
20 Citizens Bank Int.Ltd.	4.00	11.94																					15.94	0.32
21 Sunrise Bank Ltd.	38.67											20.00										15.00	73.67	1.46
22 Prime Comm. Bank Ltd.																						80.00	80.00	1.59
23 NMB Bank Ltd.												10.00	5.00	30.00								14.00	59.00	1.17
24 Grand Bank Ltd.																								
25 Prabhu Bank Ltd.							5.00			30.00												15.00	90.00	1.79
26 Janta Bank Ltd.					8.00																	10.00	18.00	0.36
27 Mega Bank Ltd.																								
28 Civil Bank Ltd.		80.00																					80.00	1.59
29 Century Commercial Bank Ltd.																								
30 Sanima Bank Ltd.																								
<b>C Development Banks</b>								5.00		2.31													<b>7.31</b>	<b>0.15</b>
<b>D Finance Companies</b>		7.00																					<b>7.00</b>	<b>0.14</b>
<b>E Others</b>																								
<b>Total</b>	<b>373.67</b>	<b>1291.76</b>	<b>100.00</b>	<b>87.50</b>	<b>118.50</b>	<b>40.00</b>	<b>100.00</b>	<b>50.00</b>	<b>40.00</b>	<b>200.00</b>	<b>11.00</b>	<b>162.50</b>	<b>145.00</b>	<b>100.00</b>	<b>450.00</b>	<b>180.00</b>	<b>196.25</b>	<b>436.00</b>	<b>129.00</b>	<b>830.00</b>	<b>5041.18</b>	<b>100.00</b>		
Weighted Average Rate	1.2656	1.3223	0.6016	0.6737	0.7220	0.7218	2.7145	2.7823	2.8173	2.4949	3.2469	3.4493	2.6357	2.6545	2.8525	2.8525	2.8525	1.8357	2.8351	2.0974				

Table 8

### Ownership Structure of Treasury Bills of NRB Secondary Market (pure secondary)

As on Jetha 31, 2074 ( 14 June, 2017)

Rs in crore

Days	364	364	364	364	364	Total
TB Series No.	ST1324(Ka)	ST1330(Ka)	ST1331(Kha)	ST1349(Ka)	ST1357(Ka)	
Issued Date	073/05/21	073/07/02	073/07/09	073/11/17	074/01/12	
Maturity Date	074/05/20	074/06/31	074/07/07	074/11/15	075/01/11	
<b>A NRB Secondary Market</b>	<b>378.51</b>	<b>883.58</b>	<b>117.24</b>	<b>222.41</b>	<b>0.26</b>	<b>1601.99</b>
<b>B Commercial Bank</b>						
1 Nepal Bank Ltd.						
2 RBB Bank Ltd.						
3 ADB Bank Ltd.						
4 Nabil Bank Ltd.						
5 NIB Bank Ltd.						
6 SCBN Bank Ltd.						
7 Himalayan Bank Ltd.						
8 Nepal SBI Bank Ltd.						
9 Everest Bank Ltd.						
10 N.B. Bank Ltd.						
11 Bank Of Kath. Ltd.						
12 NCC Bank Ltd.						
13 Lumbini Bank Ltd.						
14 Machhapuchure Bank Ltd.						
15 Kumari Bank Ltd.						
16 NIC Asia Bank Ltd.						
17 Laxmi Bank Ltd.						
18 Siddha. Bank Ltd.						
20 Citizens Bank Int.Ltd.						
21 Sunrise Bank Ltd.						
22 Prime Comm. Bank Ltd.						
23 NMB Bank Ltd.						
24 Grand Bank Ltd.						
25 Prabhu Bank Ltd.						
26 Janta Bank Ltd.						
27 Mega Bank Ltd.						
28 Civil Bank Ltd.						
29 Century Comm. Bank Ltd.						
30 Sanima Bank Ltd.						
<b>C Development Banks</b>						
<b>D Finance Companies</b>						
<b>E Others*</b>						
<b>Total</b>	<b>378.51</b>	<b>883.58</b>	<b>117.24</b>	<b>222.41</b>	<b>0.26</b>	<b>1601.99</b>
<b>Interest rate</b>	<b>0.78</b>	<b>1.03</b>	<b>1.03</b>	<b>1.03</b>	<b>1.03</b>	

Table 9  
**Ownership Structure of Treasury Bills (Summary)**  
As on Jetha 31, 2074 ( 14 June, 2017)

Rs. in Crore						
	Name of the Banks	Period (Days)				Total
		91	182	364	ST/364	
<b>A</b>	<b>NRB Secondary Market</b>	<b>1723.00</b>	<b>602.50</b>	<b>841.25</b>	<b>1601.99</b>	<b>4768.74</b>
<b>B</b>	<b>Commercial Bank</b>	<b>1883.34</b>	<b>1598.42</b>	<b>4185.62</b>		<b>7667.38</b>
1	Nepal Bank Ltd.	75.50	85.94	213.00		374.44
2	RB Bank Ltd.	1207.51	198.67	1110.69		2516.87
3	ADB Bank Ltd.	50.00	77.00	222.75		349.75
4	Nabil Bank Ltd.	27.00	125.00	250.50		402.50
5	NIB Bank Ltd.		240.00	155.00		395.00
6	SCBN Bank Ltd.	6.00		385.00		391.00
7	Himalayan Bank Ltd.	90.00	100.00	105.00		295.00
8	Nepal SBI Bank Ltd.	50.01	75.00			125.01
9	Everest Bank Ltd.	114.32	70.00	145.00		329.32
10	N.B. Bank Ltd.	50.00	20.00	45.00		115.00
11	Bank Of Kath. Ltd.		39.58	237.00		276.58
12	NCC Bank Ltd.	15.00	118.34	170.00		303.34
13	Lumbini Bank Ltd.			15.00		15.00
14	Machhapuchure Bank Ltd.	15.00		65.00		80.00
15	Kumari Bank Ltd.		30.00	115.50		145.50
16	NIC Asia Bank Ltd.	50.00	40.00	134.57		224.57
17	Laxmi Bank Ltd.		25.00	75.00		100.00
18	Siddartha Bank Ltd.					
19	Global IME Bank Ltd.		111.73	325.00		436.73
20	Citizens Bank Int.Ltd.		31.00	15.94		46.94
21	Sunrise Bank Ltd.	20.00	20.00	73.67		113.67
22	Prime Comm. Bank Ltd.		100.00	80.00		180.00
23	NMB Bank Ltd.	50.00	75.00	59.00		184.00
24	Grand Bank Ltd.					
25	Prabhu Bank Ltd.	35.00	1.16	90.00		126.16
26	Janta Bank Ltd.	28.00	15.00	18.00		61.00
27	Mega Bank Ltd.					
28	Civil Bank Ltd.			80.00		80.00
29	Century Comm. Bank Ltd.					
30	Sanima Bank Ltd.					
<b>C</b>	<b>Development Banks</b>	<b>14.00</b>		<b>7.31</b>		<b>21.31</b>
<b>D</b>	<b>Finance Companies</b>	<b>7.00</b>		<b>7.00</b>		<b>14.00</b>
<b>E</b>	<b>Others</b>					
<b>Grand Total</b>		<b>3627.34</b>	<b>2200.92</b>	<b>5041.18</b>	<b>1601.99</b>	<b>12471.43</b>

Table 10  
**Ownership Structure of Development Bond**  
 As on Jetha 31, 2074 ( 14 June, 2017)

Rs. in Crore

Bond Name	2075	2075ka	2076	2076 ka	2076 kha	2076 ga	2075kha	2077	2077 Ka	2079	2081	2082	2087	2080	2083	2085	2086	2088	2079ka	2080ka	2086ka	2079kha	2080kha	2083ka	Total	Percentage	
Issued date	063/08/12	063/11/29	064/03/21	064/07/29	064/09/03	064/09/23	070/08/06	070/09/08	072/02/17	072/02/22	072/02/29	072/03/11	072/03/18	072/12/01	072/12/19	073/01/05	073/01/10	073/01/17	073/11/20	073/12/09	073/12/16	074/01/06	074/01/13	074/01/20			
Maturity date	075/08/12	075/11/29	076/03/21	076/07/29	076/09/03	076/09/23	075/08/06	077/09/08	077/02/17	079/02/22	081/02/29	082/03/11	087/03/18	080/12/01	083/12/19	085/01/05	086/01/10	088/01/17	079/11/20	080/12/09	086/12/16	079/01/06	080/01/13	083/01/20			
Interest Rate	6.50	6.50	6.50	6.50	6.50	6.50	3.25	3.49	4.00	3.44	3.08	2.99	2.65	3.97	4.44	4.74	4.94	4.94	3.98	3.47	3.84	3.02	3.08	3.99			
<b>A NRB Secondary Market</b>										25.20	105.00	505.00	259.00												<b>894.20</b>	<b>6.21</b>	
<b>B Commercial Bank</b>	<b>32.00</b>	<b>10.00</b>	<b>101.50</b>	<b>46.68</b>	<b>38.00</b>	<b>19.10</b>	<b>159.10</b>	<b>270.50</b>	<b>310.70</b>	<b>405.00</b>	<b>303.80</b>	<b>322.31</b>	<b>135.00</b>	<b>780.30</b>	<b>948.61</b>	<b>941.30</b>	<b>1160.25</b>	<b>1028.02</b>	<b>689.85</b>	<b>469.50</b>	<b>464.55</b>	<b>597.18</b>	<b>478.00</b>	<b>676.60</b>	<b>10387.83</b>	<b>72.19</b>	
1 Nepal Bank Ltd.					10.00	10.00		13.00	4.32					20.00	70.00	98.81			46.96	30.00		70.00	19.78		<b>392.86</b>	2.73	
2 RBB Bank Ltd.																50	75					125.00	30.00		<b>280.00</b>	1.95	
3 ADB Bank Ltd.										40.00						20.00					25.00	50.00	20.00	50.00	<b>205.00</b>	1.42	
4 Nabil Bank Ltd.					10.00	1.71	1.14		15.00					154.30	100.00		150.00	50.00	75.00	50.00			25.00	25.00	<b>757.15</b>	5.26	
5 NIB Bank Ltd.																	70.00					70.00	50.00	50.00	<b>240.00</b>	1.67	
6 SCBN Bank Ltd.			10.00	12.00	3.00																240.00				<b>265.00</b>	1.84	
7 Himalayan Bank Ltd.							30.69	20.00								50.00	90.00	2.41				125.00			<b>318.10</b>	2.21	
8 Nepal SBI Bank Ltd.															300.00	160.00		25.00				45.00	20.00	10.00	<b>560.00</b>	3.89	
9 Everest Bank Ltd.			75.00	25.68							15.00	10.00	50.00		20.00	20.00	52.00	51.45				50.00	25.00	36.81	<b>430.93</b>	2.99	
10 N.B. Bank Ltd.						7.39								15.00	15.00	15.00	10.00	35.00				10.00	10.00		<b>117.39</b>	0.82	
11 Bank Of Kath. Ltd.	32.00						30.00	20.00	50.00	30.00	15.00			40.00	31.79	30.00	10.00		210.00	35.00	45.00	2.18	70.00	25.00	<b>675.97</b>	4.70	
12 NCC Bank Ltd.									3.60	35.00														30.00	<b>70.60</b>	0.49	
13 Lumbini Bank Ltd.		10.00		1.00																					<b>11.00</b>	0.08	
14 Machhapuchure Bank Ltd.									7.19		50.00		50.00	50.00		50.00	50.00	40.00	50.00				20.00		<b>367.19</b>	2.55	
15 Kumari Bank Ltd.											80.00			10.00	10.00	15.00	40.00	14.00			40.00	40.00	10.00	35.00	<b>294.00</b>	2.04	
16 NIC Asia Bank Ltd.									60.00			75.92		25.00	80.00		20.00	190.00	25.00	80.00				70.88	<b>626.80</b>	4.36	
17 Laxmi Bank Ltd.							11.14	23.00		25.00		75.00		25.00		50.00	50.00	50.00						25.00	<b>334.14</b>	2.32	
18 Siddhartha Bank Ltd.							20.00	75.00	40.00					80.00	12.68	98.81	85.30	161.45	5.00				50.00	85.00	<b>713.23</b>	4.96	
19 Global IME Bank Ltd.										115.00				75.00	80.00		100.00	80.00	40.00		40.00		48.67		<b>578.67</b>	4.02	
20 Citizens Bank Int.Ltd.							16.14	75.00	3.60	80.00	90.00					9.00		29.29			210.00	10.00	40.00	45.00	<b>608.02</b>	4.23	
21 Sunrise Bank Ltd.								1.50	105.00				20.00		23.57	50.00	37.95	50.00	48.92				20.00		<b>356.94</b>	2.48	
22 Prime Comm. Bank Ltd.											38.80	11.39	15.00						60.00						<b>125.19</b>	0.87	
23 NMB Bank Ltd.			16.50	8.00	15.00					20.00				60.00	70.00	14.00	30.00	10.00			90.00		9.56	58.00	<b>401.06</b>	2.79	
24 Grand Bank Ltd.							10.00	15.00																	<b>25.00</b>	0.17	
25 Prabhu Bank Ltd.									20.00					40.00	60.00	38.81	70.00	20.00	15.00		14.55		10.00	80.00	<b>368.36</b>	2.56	
26 Janta Bank Ltd.							20.00	3.00	2.00		15.00			6.00			20.00	30.00		30.00					<b>126.00</b>	0.88	
27 Mega Bank Ltd.									10.00						50.00		80.00	33.57	80.00	100.00	1.93				<b>355.50</b>	2.47	
28 Civil Bank Ltd.							20								40	30	100	40							<b>230.00</b>	1.60	
29 Century Comm. Bank Ltd.																11.88		37.5						30.9075	<b>80.29</b>	0.56	
30 Sanima Bank Ltd.								25	50					100		50		50	173.9725	4.5				20	<b>473.47</b>	3.29	
<b>C Development Banks</b>			<b>6.00</b>	<b>2.00</b>		<b>0.8025</b>	<b>22.96</b>	<b>55.75</b>	<b>96.58</b>		<b>12.50</b>	<b>19.00</b>		<b>141.00</b>	<b>60.89</b>	<b>49.70</b>	<b>23.00</b>	<b>21.48</b>		<b>28.00</b>	<b>34.00</b>	<b>2.00</b>	<b>22.00</b>	<b>21.00</b>	<b>618.67</b>	<b>4.30</b>	
<b>D Finance Companies</b>	<b>10.00</b>	<b>2.25</b>	<b>14.50</b>	<b>0.79</b>	<b>3.00</b>	<b>1.01</b>	<b>27.95</b>	<b>93.75</b>	<b>24.52</b>	<b>6.30</b>	<b>18.70</b>	<b>21.14</b>	<b>6.00</b>	<b>38.70</b>	<b>30.50</b>	<b>49.00</b>	<b>16.75</b>	<b>8.50</b>	<b>8.65</b>	<b>2.00</b>	<b>1.45</b>			<b>2.35</b>	<b>387.80</b>	<b>2.69</b>	
<b>E Employees' Provident Fund</b>	<b>10.87</b>	<b>125.00</b>	<b>54.23</b>	<b>16.20</b>	<b>13.85</b>	<b>6.68</b>	<b>33.47</b>	<b>127.50</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>100.00</b>	<b>100.00</b>	<b>169.41</b>	<b>221.28</b>	<b>211.53</b>	<b>50.00</b>								<b>1390.00</b>	<b>9.66</b>	
<b>F Citizen invt.trust</b>		<b>20.00</b>												<b>30.00</b>	<b>70.59</b>										<b>120.59</b>	<b>0.84</b>	
<b>G Nepal Telecom</b>																											
<b>H Retirement Fund &amp; Oth.</b>	<b>44.49</b>	<b>18.40</b>	<b>19.30</b>	<b>4.54</b>	<b>3.00</b>				<b>10.00</b>																	<b>99.72</b>	<b>0.69</b>
<b>I Insurance Companies</b>	<b>20.35</b>	<b>33.75</b>	<b>20.14</b>	<b>19.80</b>	<b>46.16</b>	<b>18.40</b>	<b>56.53</b>	<b>52.50</b>	<b>8.21</b>	<b>13.50</b>	<b>10.00</b>	<b>2.55</b>			<b>21.70</b>	<b>39.66</b>	<b>50.00</b>	<b>42.00</b>		<b>0.50</b>		<b>0.82</b>		<b>0.05</b>	<b>456.62</b>	<b>3.17</b>	
<b>J Public</b>	<b>0.04</b>	<b>0.26</b>																								<b>0.30</b>	<b>0.00</b>
<b>K NRB MCPW</b>																											
<b>L Others</b>	<b>2.26</b>	<b>0.34</b>	<b>4.34</b>				<b>0.01</b>								<b>17.02</b>	<b>8.81</b>			<b>1.50</b>						<b>34.28</b>	<b>0.24</b>	
<b>Total</b>	<b>120.00</b>	<b>210.00</b>	<b>220.00</b>	<b>90.00</b>	<b>104.00</b>	<b>46.00</b>	<b>300.00</b>	<b>600.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1000.00</b>	<b>500.00</b>	<b>1200.00</b>	<b>1300.00</b>	<b>1300.00</b>	<b>1300.00</b>	<b>1100.00</b>	<b>700.00</b>	<b>500.00</b>	<b>500.00</b>	<b>600.00</b>	<b>500.00</b>	<b>700.00</b>	<b>14390.00</b>	<b>100.00</b>	

Table 11  
**Ownership Structure of National Saving Bond**  
As on Jetha 31, 2074 ( 14 June, 2017)

Rs. in Crore

<b>National Saving Bond</b>	<b>Issued Date</b>	<b>Payment Date</b>	<b>Interest Rate</b>	<b>Non Bank Financial Institutions</b>	<b>Public</b>	<b>NRB Secondary Market</b>	<b>Market Makers</b>	<b>Total</b>
2075	2070/09/18	2075/09/18	8.00	0.15	73.72	16.78	-	90.65
<b>Total</b>				<b>0.15</b>	<b>73.72</b>	16.78	-	<b>90.65</b>
<b>Percentage</b>				<b>0.17</b>	<b>81.32</b>	<b>18.51</b>	-	<b>100.00</b>

Table 12  
**Ownership Structure of Citizen Saving Bond**  
As on Jetha 31, 2074 ( 14 June, 2017)

							Rs. in Crore
Citizen Saving Bond	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Makers	Total
2075	2063/10/03	2075/10/03	6.00	3.20	30.68	0.14	34.02
2077	2072/03/01	2077/03/01	8.00	135.06	58.91	39.97	233.94
2077ka	2072/12/28	2077/12/28	8.00	221.35	126.75	151.91	500.00
2078	2073/11/27	2078/11/27	8.50	19.29	0.96	0.20	20.44
2079	2074/02/19	2079/02/19	8.50	8.12	-	-	8.12
<b>Total</b>				<b>387.02</b>	<b>217.29</b>	<b>192.21</b>	<b>796.53</b>
<b>Percentage</b>				<b>48.59</b>	<b>27.28</b>	<b>24.13</b>	<b>100.00</b>

Table 13  
**Ownership Structure of Foreign Employment Saving Bond**  
As on Jetha 31, 2074 ( 14 June, 2017)

							Rs. in Crore
FESB	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker	Total
2074	2069/03/28	2074/03/28	10.00	0.54	0.26	0.07	0.87
2075	2070/03/30	2075/03/30	10.50	4.29	-		4.29
2075 ka	2070/09/28	2075/09/28	9.00	2.26	0.38		2.64
2075 kha	2070/12/30	2075/12/30	9.00	4.85	0.08	0.07	5.00
2077	2072/03/24	2077/03/24	9.00	7.61	0.20	0.56	8.37
2077ka	2072/12/29	2077/12/29	9.00	5.92	0.09	2.20	8.21
2078	2073/01/29	2078/01/29	9.00	7.63	0.02	0.35	8.00
2078ka	2073/03/29	2078/03/29	9.00	8.49	0.23	2.52	11.24
2078kha	2073/11/23	2078/11/23	10.00	4.23	-	-	4.23
2078ga	2073/12/30	2078/12/30	10.00	0.74	-	-	0.74
2079	2074/01/29	2079/01/29	10.00	0.24	-	-	0.24
<b>Percentage</b>				<b>46.81</b>	<b>1.25</b>	<b>5.77</b>	<b>53.83</b>

Table 14

**Government Securities Held by NRB****As on Jetha 31, 2074 ( 14 June, 2017)**

					Rs. in Crore
S.NO.	Interest/Discount Rate	Bonds	Issue Date	Maturity Date	Total
<b>Citizen Saving Bond</b>					
1	6.00	Citizen Saving Bond 2075	063/10/03	075/10/03	30.56
2	8.00	Citizen Saving Bond 2077	072/03/01	077/03/01	58.91
3	8.00	Citizen Saving Bond 2077A	072/12/28	077/12/28	126.75
4	8.50	Citizen Saving Bond 2078	073/11/27	078/11/27	0.96
<b>Total:</b>					<b>217.17</b>
<b>National Saving Bond</b>					
1	8.00	National Saving Bond 2075	070/09/18	075/09/18	16.78
<b>Total:</b>					<b>16.78</b>
<b>Foreign Employment Bond</b>					
1	10.00	Foreign Employment Bond 2074	069/03/28	074/03/28	0.26
2	9.00	Foreign Employment Bond 2075ka	070/09/28	075/09/28	0.38
3	9.00	Foreign Employment Bond 2075kha	070/12/30	075/12/30	0.08
4	9.00	Foreign Employment Bond 2077	072/03/24	077/03/24	0.20
5	9.00	Foreign Employment Bond 2077ka	072/12/29	077/12/29	0.09
6	9.00	Foreign Employment Bond 2078	073/01/29	078/19/29	0.02
7	9.00	Foreign Employment Bond 2078ka	073/03/29	078/03/29	0.23
<b>Total:</b>					<b>1.25</b>
<b>Treasury Bill</b>					
3	0.9575	Treasury Bill 1352 (91 days)	073/12/08	074/03/06	823.00
4	0.3884	Treasury Bill 1353 (91 days)	073/12/15	074/03/13	900.00
5	1.0328	Treasury Bill STB 1324(ka)	073/05/21	074/05/20	378.51
5	1.0328	Treasury Bill 229KA	073/11/24	074/05/20	552.50
2	1.5201	Treasury Bill 231ka (182days)	073/12/08	074/06/03	50.00
6	1.0328	Treasury Bill STB 1330 ka	073/07/02	074/06/31	883.58
7	1.0328	Treasury Bill STB 1331 kha	073/07/09	074/07/07	117.24
8	3.4493	Treasury Bill 1332 ka (364 days)	073/07/18	074/07/14	15.00
9	1.0328	Treasury Bill STB 1349 ka	073/11/17	074/11/15	222.41
11	2.4226	Treasury Bill 1350 (ka)	073/11/24	074/11/22	450.00
12	2.8525	Treasury Bill 1352ka (364 days)	073/12/08	074/12/08	180.00
13	2.8525	Treasury Bill 1353ka (364 days)	073/12/15	074/12/13	196.25
14	1.0328	Treasury Bill STB 1357(ka)	074/01/12	075/01/11	0.26
<b>Total:</b>					<b>4768.74</b>
<b>Development Bond</b>					
1	3.4400	DB 2079	072/02/22	079/02/22	25.20
1	1.0328	DB 2081	072/02/29	081/02/29	105.00
2	1.0328	DB 2082	072/03/11	082/03/11	505.00
3	3.4493	DB 2087	072/03/18	087/03/18	259.00
<b>Total:</b>					<b>894.20</b>
<b>Grand Total</b>					<b>5898.15</b>



Table 15  
**Interest/Discount Amount Received From Government for Different Securities in Current  
Fiscal Year**

As on Jetha 31, 2074 ( 14 June, 2017)

Rs. in Crore

Months	Development Bond	National Saving Bond	Citizen Saving Bond	Treasury Bills	Foreign Employment Bond	Special Bond	Received Amount
Saun	-	-	1.02	3.67	-	-	<b>4.69</b>
Bhadau	6.83	-	-	12.04	-	-	<b>18.86</b>
Asoj	52.68	-	20.00	3.73	0.59	-	<b>77.00</b>
Kattik	93.61	-	-	23.83	0.36	-	<b>117.80</b>
Mangsir	35.07	-	-	7.65	-	-	<b>42.72</b>
Push	44.06	3.62	9.35	13.87	1.26	-	<b>72.16</b>
Magh	-	-	1.02	6.89	-	-	<b>7.91</b>
Fagun	6.83			5.51			<b>12.33</b>
Chait	52.68		20.00	15.83	0.59		<b>89.10</b>
Baishakh	93.02		0.60	6.70	0.36		<b>100.68</b>
Jetha	35.08			6.43			<b>41.50</b>
Asar							-
<b>Total</b>	<b>419.85</b>	<b>3.62</b>	<b>51.99</b>	<b>106.14</b>	<b>3.16</b>	-	<b>584.76</b>

Table 16  
**Government Securities Issued in Current Fiscal Year**  
**As on Jetha 31, 2074 ( 14 June, 2017)**

**1. Treasury Bill**

Rs. in Crore

S.No.	Securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
1	S.No. 1345 (91 Days)	073/10/18	074/01/19	2.6320	25.00
2	S.No. 1346 (91 Days)	073/10/25	074/01/26	1.0463	25.00
3	S.No. 1349 (91 Days)	073//11/17	074/02/16	0.7606	450.00
4	S.No. 232 "Ka" (182 Days)	073//12/15	074/10/06	1.4281	400.00
5	S.No. 1354 "Ka" (364 Days)	073//12/22	074/12/20	1.84	400.00
6	S.No. 1357" (91 Days)	074//01/12	074/04/10	0.91	500.00
7	S.No. 234 "Ka" (182 Days)	074//01/12	074/07/07	1.3663	500.00
8	S.No. 1364 "Ka" (364 Days)	074//02/30	075/02/29	2.10	500.00
<b>Total:</b>					<b>2,800.00</b>

**2. Development Bond**

1	2079 ka (6 Years)	073/11/20	079/11/20	3.98	700.00
2	2080 ka (7 Years)	073/12/09	080/12/09	3.47	500.00
3	2086 ka (13 Years)	073/12/16	080/12/16	3.84	500.00
4	2079 kha (5 Years)	074/01/06	079/01/06	3.02	600.00
5	2080 kha (6 Years)	074/01/13	080/01/13	3.08	500.00
6	2083 ka (9 Years)	074/01/20	083/01/20	3.99	700.00
<b>Total:</b>					<b>3,500.00</b>

**3. Citizen Saving Bond**

1	2078 (5 Years)	073/11/27	078/11/27	8.50	20.44
1	2079 (5 Years)	074/02/19	079/02/19	8.50	8.12
<b>Total:</b>					<b>28.57</b>

**4. Foreign Employee Bond**

1	2078 Kha (5 Years)	073/11/23	078/11/23	10.00	4.23
2	2078 Ga (5 Years)	073/12/30	078/12/30	10.00	0.74
3	2079 (5 Years)	074/01/29	079/01/29	10.00	0.24
<b>Total:</b>					<b>5.21</b>
<b>Grand Total:</b>					<b>6,333.78</b>

**Table 17**  
**Repayment of Principal Amount of Government Securities in Current Fiscal Year**  
**As on Jetha 31, 2074 ( 14 June, 2017)**

Rs. in Crore

Months	Citizen Saving Bond	National Saving Bond	Development Bond	Treasury Bill	Foreign Employment Bond	Sepcial Bond	Total
Saun	-	-	-	-	-	-	-
Bhadau	-	-	-	-	-	-	-
Asoj	-	-	-	-	-	-	-
Kattik	-	-	-	-	-	-	-
Mangsir	-	-	-	670.00	-	-	670.00
Push	-	-	-	-	-	-	-
Magh	-	-	-	584.98	-	-	584.98
Fagun	-	-	-	550.00	-	-	550.00
Chait	-	-	-	-	-	-	-
Baishakh	12.66	-	-	-	-	-	12.66
Jetha	-	-	-	129.50	-	-	129.50
Asar	-	-	-	-	-	-	-
<b>Total</b>	<b>12.66</b>	<b>-</b>	<b>-</b>	<b>1,934.48</b>	<b>-</b>	<b>-</b>	<b>1,947.14</b>

Table 18  
**Open Market Operations (Outright Sale)**  
As on Jetha 31, 2074 ( 14 June, 2017)

Rs.in crore

S.No.	Auction Date	instruments	Offer Amount	Sale Amount
1				
2				
3				
4				
5				
<b>Total</b>		-		

Table 19  
**Open Market Operations (Outright purchase)**  
As on Jetha 31, 2074 ( 14 June, 2017)

Rs.in crore

S.No.	Auction Date	Instruments	Offer Amount	Purchase Amount
1	073/10/04	Nrb Bond	4,000.00	153.00
2	073/10/05	Nrb Bond	4,000.00	-
3	073/10/06	Treasury Bill	1,000.00	124.75
4	073/10/11	Deve. Bond	2,000.00	100.00
5	073/10/12	Deve. Bond	1,000.00	314.00
6	073/10/18	Nrb Bond	2,000.00	225.00
7	073/11/01	Deve. Bond	1,000.00	400.20
8	073/11/03	Deve. Bond	1,000.00	80.00
9	073/11/12	Nrb Bond	2,000.00	851.83
10	073/11/17	Nrb Bond	2,000.00	175.00
11	073/11/18	Nrb Bond	530.00	355.00
<b>Total</b>			<b>14,000.00</b>	<b>2,778.78</b>

Table 20  
**Open Market Operations (Repo 1 week)**  
As on Jetha 31, 2074 ( 14 June, 2017)

Rs. in Crore					
S.No.	Issued Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
1	073/06/13	500.00	3.17	-	7
2	073/06/16	500.00	2.95	-	7
3	073/10/13	1,781.00	5.68	-	7
<b>Total</b>		<b>2,781.00</b>	-	-	

Table 21  
**Open Market Operations (Repo 2 weeks)**  
As on Jetha 31, 2074 ( 14 June, 2017)

Rs. in Crore					
S.No.	Issued Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
1	073/05/01	1.00	3.72	-	14
2	073/07/30	-	5.59	-	14
3	073/09/22	190.00	4.88	-	14
4	073/09/24	349.00	4.87	-	14
<b>Total</b>		<b>540.00</b>		-	

Table 22  
**Open Market Operations (Reverse Repo)**  
As on Jetha 31, 2074 ( 14 June, 2017)

Rs. in Crore

S.N.	Issued Date	Amount	Weighted Average Rate	Outstanding	Day
1	073/04/05	745.00	0.5521	-	7
2	073/04/12	1,000.00	0.5154	-	7
3	073/04/19	1,000.00	0.3440	-	7
4	073/05/08	1,000.00	2.5473	-	7
5	073/05/15	1,000.00	2.5767	-	7
6	073/05/22	410.00	2.1728	-	7
7	073/05/29	200.00	2.3938	-	7
8	073/06/05	100.00	2.1360	-	7
9	073/06/12	100.00	2.5550	-	7
10	073/06/19	320.00	2.5219	-	7
11	073/07/03	100.00	2.7118	-	7
12	073/07/10	50.00	2.2100	-	7
13	073/07/18	-	-	-	7
14	073/07/24	50.00	1.9989	-	7
15	073/08/01	50.00	3.5900	-	7
16	073/08/08	50.00	2.5000	-	7
17	073/08/15	25.00	2.2500	-	7
18	073/08/22	25.00	1.2499	-	7
19	073/08/29	50.00	0.9822	-	7
20	073/09/06	100.00	0.9070	-	7
21	073/09/13	25.00	1.8500	-	7
22	073/09/20	25.00	2.1499	-	7
<b>Total:</b>		<b>6,425.00</b>			

Table 23  
**Open Market Operations (Deposit Collection 2 weeks)**

As on Jetha 31, 2074 ( 14 June, 2017)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	4/26/2073	5/8/2073	1,610	0.3045	-	14
2	4/27/2073	5/9/2073	35	0.2487	-	14
3	5/5/2073	5/19/2073	500	2.1982	-	14
4	5/26/2073	6/9/2073	500	2.0048	-	14
6	9/3/2073	9/17/2073	275	0.8950	-	14
7	9/5/2073	9/19/2073	60	0.8609	-	14
<b>Total</b>			<b>2,980.00</b>		-	

Table 24  
**Open Market Operations (Deposit Collection 90 days)**

As on Jetha 31, 2074 ( 14 June, 2017)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted	Outstanding	Day
1	073/04/30	073/07/27	500.00	1.3924	-	90
2	073/05/07	073/08/06	5.00	2.6000	-	90
3	073/09/07	073/12/09	200.00	1.5999	-	90
<b>Total</b>			<b>705.00</b>		-	

Table 25

**Standing Liquidity Facility(SLF) Transactions**

As on Jetha 31, 2074 ( 14 June, 2017)

Rs. in Crore

S.NO.	SLF Date	Banks	Maturity Date	Days	Interest Rate	Amount	Outstanding
1	073/06/20	Mega bank Nepal Ltd.	073/06/21	1	7.00	195.00	-
2	073/06/20	Supreme Development Bank	073/06/21	1	7.00	45.00	-
3	073/06/20	Janata Bank Nepal Ltd.	073/06/28	8	7.00	80.00	-
4	073/06/21	Mega bank Nepal Ltd.	073/06/28	7	7.00	150.00	-
5	073/06/28	Janata Bank Nepal Ltd.	073/07/03	5	7.00	80.00	-
6	073/06/28	Mega bank Nepal Ltd.	073/06/30	2	7.00	160.00	-
7	073/06/30	Mega bank Nepal Ltd.	073/07/01	1	7.00	65.00	-
8	073/07/01	Mega bank Nepal Ltd.	073/07/01	1	7.00	80.00	-
9	073/07/02	Mega bank Nepal Ltd.	073/07/02	1	7.00	50.00	-
10	073/07/07	Mega bank Nepal Ltd.	073/07/07	1	7.00	100.00	-
11	073/09/11	Mega bank Nepal Ltd.	073/09/12	1	7.00	135.00	-
12	073/09/12	Mega bank Nepal Ltd.	073/09/13	1	7.00	50.00	-
13	073/09/21	Mega bank Nepal Ltd.	073/09/22	1	7.00	208.00	-
14	073/10/03	Country Development Bank	073/10/09	6	7.00	5.40	-
15	073/10/09	Country Development Bank	073/10/14	5	7.00	5.40	-
16	073/10/09	Megha Bank Ltd	073/10/10	1	7.00	208.00	-
17	073/10/09	NCC	073/10/13	4	7.00	100.00	-
18	073/10/09	Citizens Bank Ltd	073/10/14	3	7.00	86.50	-
19	073/10/10	Triveni Bikas Bank Ltd	073/10/14	4	7.00	10.00	-
20	073/10/10	Mega bank Nepal Ltd.	073/10/11	1	7.00	208.00	-
21	073/10/10	Siddhartha bank ltd	073/10/11	1	7.00	100.00	-
22	073/10/11	Global ime bank ltd	073/10/17	6	7.00	250.00	-
23	073/10/11	Mega bank Nepal Ltd.	073/10/12	1	7.00	208.00	-
24	073/10/11	Ncc Bank	073/10/17	6	7.00	128.00	-
25	073/10/11	Sarima bank ltd	073/10/12	1	7.00	25.00	-
26	073/10/11	Nabil bank ltd	073/10/13	2	7.00	225.00	-
27	073/10/11	Citizens Bank Ltd	073/10/17	6	7.00	135.00	-
28	073/10/11	Sunrise nBank ltd	073/10/14	3	7.00	100.00	-
29	073/10/11	Nic Asia bank ltd	073/10/13	2	7.00	350.00	-
30	073/10/12	Mega bank Nepal Ltd.	073/10/17	5	7.00	235.00	-
31	073/10/12	Mega bank Nepal Ltd.	073/10/13	1	7.00	45.00	-
32	073/10/12	Janata Bank Nepal Ltd.	073/10/17	5	7.00	50.00	-
33	073/10/12	Citizens Bank Ltd	073/10/17	5	7.00	86.50	-
34	073/10/12	Prabhu bank ltd	073/10/17	5	7.00	100.00	-
35	073/10/13	Vibor society dev. bank ltd	073/10/18	5	7.00	39.90	-
36	073/10/13	Mega bank Nepal Ltd.	073/10/14	1	7.00	45.00	-
37	073/10/13	Ncc Bank	073/10/18	5	7.00	108.00	-
38	073/10/13	Nabil bank ltd	073/10/14	1	7.00	150.00	-
39	073/10/14	Mega bank Nepal Ltd.	073/10/17	3	7.00	45.00	-
40	073/10/14	Triveni Bikas Bank Ltd	073/10/19	5	7.00	10.00	-
41	073/10/14	Country Development Bank	073/10/19	5	7.00	5.40	-
42	073/10/17	Mega bank Nepal Ltd.	073/10/18	1	7.00	280.00	-
43	073/10/18	Vibor society dev. bank ltd	073/10/23	5	7.00	39.90	-
44	073/10/19	Country Development Bank	073/10/24	5	7.00	5.40	-
45	073/10/19	Triveni Bikas Bank Ltd	073/10/24	5	7.00	10.00	-
46	073/10/20	Mega bank Nepal Ltd.	073/10/21	1	7.00	280.00	-
47	073/10/21	Mega bank Nepal Ltd.	073/10/23	2	7.00	300.00	-
48	073/10/23	Vibor society dev. bank ltd	073/10/28	5	7.00	39.90	-
49	073/10/24	Country Development Bank	073/11/01	6	7.00	5.40	-
50	073/10/24	Triveni Bikas Bank Ltd	073/10/28	4	7.00	10.00	-
51	073/10/28	Triveni Bikas Bank Ltd	073/11/04	5	7.00	10.00	-
52	073/10/28	Vibor society dev. bank ltd	073/11/04	5	7.00	39.90	-
53	073/11/01	Country Development Bank	073/11/06	5	7.00	5.40	-
54	073/11/04	Triveni Bikas Bank Ltd	073/11/09	5	7.00	10.00	-
55	073/11/04	Vibor society dev. bank ltd	073/11/09	5	7.00	39.90	-
56	073/11/06	Country Development Bank	073/11/011	5	7.00	5.40	-
57	073/11/09	Triveni Bikas Bank Ltd	073/11/12	3	7.00	10.00	-
58	073/11/09	Vibor society dev. bank ltd	073/11/12	3	7.00	39.90	-
59	073/11/11	Country Development Bank	073/11/17	6	7.00	5.40	-
60	073/11/12	Vibor society dev. bank ltd	073/11/17	5	7.00	39.90	-
61	073/11/17	Country Development Bank	073/11/22	5	7.00	5.40	-
62	073/11/17	Vibor society dev. bank ltd	073/11/22	5	7.00	39.90	-
63	073/11/20	Megha Bank Ltd	073/11/22	2	7.00	25.00	-
64	073/11/22	Country Development Bank	073/11/27	5	7.00	5.40	-
65	073/11/22	Vibor society dev. bank ltd	073/11/27	5	7.00	39.90	-
66	073/11/24	Manjushree finance Ltd	073/11/30	6	7.00	9.00	-
67	073/11/27	Vibor society dev. bank ltd	073/12/02	5	7.00	39.90	-
68	073/11/27	Country Development Bank	073/12/02	5	7.00	5.40	-
69	073/11/30	Manjushree finance Ltd	073/12/06	6	7.00	9.00	-
70	073/12/02	Country Development Bank	073/12/07	5	7.00	5.40	-
71	073/12/02	Vibor society dev. bank ltd	073/12/07	5	7.00	39.90	-
72	073/12/06	Manjushree finance Ltd	073/12/11	5	7.00	9.00	-
73	073/12/07	Country Development Bank	073/12/13	6	7.00	5.40	-
74	073/12/07	Vibor society dev. bank ltd	073/12/11	4	7.00	39.90	-
75	073/12/11	Vibor society dev. bank ltd	073/12/16	5	7.00	39.90	-
76	073/12/11	Manjushree finance Ltd	073/12/16	5	7.00	9.00	-
77	073/12/13	Country Development Bank	073/12/18	5	7.00	5.40	-
78	073/12/16	Manjushree finance Ltd	073/12/21	5	7.00	9.00	-
79	073/12/16	Vibor society dev. bank ltd	073/12/21	5	7.00	39.90	-
80	073/12/18	Country Development Bank	073/12/24	6	7.00	5.40	-
81	073/12/21	Vibor society dev. bank ltd	073/12/25	4	7.00	39.90	-
82	073/12/21	Manjushree finance Ltd	073/12/27	6	7.00	9.00	-
83	073/12/24	Country Development Bank	073/12/29	5	7.00	5.40	-
84	073/12/25	Vibor society dev. bank ltd	073/12/30	5	7.00	39.90	-
85	073/12/27	Manjushree finance Ltd	074/01/03	7	7.00	9.00	-
86	073/12/29	Country Development Bank	073/12/31	2	7.00	5.40	-
87	073/12/30	Vibor society dev. bank ltd	074/01/04	5	7.00	39.90	-
88	074/01/07	Janata Bank Nepal Ltd.	074/01/12	5	7.00	50.00	-
89	074/01/28	Megha Bank Ltd	074/01/29	1	7.00	15.00	-
					Total	6,239.10	-



Table 26  
**Open Market Operations (NRB Bond Outstanding)**  
**As on Jetha 31, 2074 ( 14 June, 2017)**

Rs in crore

Coupon->	0.90%	0.94%	0.98%	0.98%	0.98%		
BFI	2074B	2074C	2074D	2074E	2074F	<b>Total</b>	<b>Percentage</b>
Issue Date	3/12/2073	3/22/2073	3/26/2073	3/29/2073	3/30/2073		
Matured Date	3/12/2074	3/22/2074	3/26/2074	3/29/2074	3/30/2074		
Issue Amount	1,000.0000	1,000.0000	721.0000	883.0000	304.0000	<b>3,908.0000</b>	
Outright Purchase	258.8000	341.3375	276.0000	466.0000	134.0000	<b>1,476.1375</b>	
Balance	741.2000	658.6625	445.0000	417.0000	170.0000	<b>2,431.8625</b>	

Table 27  
**Ownership Structure of NRB Bond**  
**As on Jetha 31, 2074 ( 14 June, 2017)**

Rs in crore

S.No.	BFI	2074B	2074C	2074D	2074E	2074F	<b>Total</b>	<b>Percentage</b>
<b>Total (Commercial Bank)</b>		<b>736.2000</b>	<b>658.6625</b>	<b>445.0000</b>	<b>416.0000</b>	<b>170.0000</b>	<b>2,425.8625</b>	<b>99.75</b>
1	Rastriya Banijya Bank	400.0000	200.0000	50.0000	125.0000	-	775.0000	31.87
2	Agriculture Development Bank	21.6000	-	-	80.0000	24.0000	125.6000	5.16
3	Nabil Bank Ltd	-	-	50.0000	-	50.0000	100.0000	4.11
4	Nepal Investment Bank Ltd	100.0000	50.0000	50.0000	30.0000	10.0000	240.0000	9.87
5	Himalayan Bank Ltd	-	-	-	-	-	-	-
6	Everest Bank Ltd	70.0000	16.0725	75.0000	50.0000	15.0000	226.0725	9.30
7	Nepal Credit & Commerce Bank Ltd	40.0000	25.0000	15.0000	9.0000	4.0000	93.0000	3.82
8	Machhapuchhre Bank Ltd	-	-	-	-	10.0000	10.0000	0.41
9	NIC Asia Bank Ltd	79.0000	82.5900	-	-	-	161.5900	6.64
10	Kumari Bank Ltd	11.6000	5.0000	15.0000	5.0000	-	36.6000	1.51
11	Laxmi Bank Ltd	-	25.0000	10.0000	15.0000	15.0000	65.0000	2.67
12	Global IME Bank Ltd	-	150.0000	100.0000	25.0000	25.0000	300.0000	12.34
13	Prime Commercial Bank Ltd	-	65.0000	65.0000	60.0000	-	190.0000	7.81
14	Kist Bank Ltd	-	-	-	-	-	-	-
15	Janata Bank Nepal Ltd	10.0000	40.0000	15.0000	15.0000	15.0000	95.0000	3.91
16	Century Commercial Bank Ltd	4.0000	-	-	2.0000	2.0000	8.0000	0.33
<b>Total (Development Bank)</b>		<b>5.0000</b>	<b>-</b>	<b>-</b>	<b>1.0000</b>	<b>-</b>	<b>6.0000</b>	<b>0.25</b>
17	Kamana Development Bank Ltd	5.0000	-	-	-	-	5.0000	0.21
18	OM Development Bank Ltd	-	-	-	1.0000	-	1.0000	0.04
<b>Grand Total</b>		<b>741.2000</b>	<b>658.6625</b>	<b>445.0000</b>	<b>417.0000</b>	<b>170.0000</b>	<b>2,431.8625</b>	<b>100.00</b>